

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60044**

**MUNICIPALITY OF: Golden Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Golden Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,394,229	-	1,431,028	1,963,201	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	3,394,229	-	1,431,028	1,963,201	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	10,278	-	4,282	5,996	
Canada Enterprises	8	-	-	-	-	
Ontario	9	-	-		-	
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12	-	-	-	-	
Ontario Housing Corporation						
Ontario Hydro						
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	10,278	-	4,282	5,996	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	496,279			496,279	
.....	61	-			-	
Subtotal	69	496,279			496,279	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	455,712			455,712	
Canada specific grants	30	102,951			102,951	
Other municipalities - grants and fees	31	34,783			34,783	
Fees and service charges	32	555,335			555,335	
Subtotal	33	1,148,781			1,148,781	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	15,583			-	15,583
Fines	37	916			916	
Penalties and interest on taxes	38	85,615			85,615	
Investment income - from own funds	39	16,507			16,507	
- other	40	-			-	
Sales of publications, equipment, etc	42	12,345			12,345	
Contributions from capital fund	43	501,000			501,000	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	-			-	
--	46	11,788			11,788	
--	47	1,100			1,100	
--	48	-			-	
Subtotal	50	644,854	-	-	644,854	
TOTAL REVENUE	51	5,694,421	-	1,435,310	4,259,111	

For the year ended December 31, 1996.

### Golden Tp

## I. Own purposes

For the year ended December 31, 1996.

### Golden Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

### Golden Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Golden Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Separate consolidated													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Total all school board taxation							633,895	548,313	242,267	- 7,536	10,470	3,619	1,431,028

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Golden Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,045
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	48,825	-	-	1,154
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	99,581	-	340,795
--	14	41,592	-	-	9,483
Subtotal	15	90,417	99,581	-	351,432
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,565	-	22,271	12,610
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,565	-	22,271	12,610
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,900
--	29	-	-	-	-
Subtotal	30	-	-	-	2,900
Social and Family Services					
General Assistance	31	106,192	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	173,519	-	-	72,329
--	35	74,034	-	-	4,999
Subtotal	36	353,745	-	-	77,328
Recreation and Cultural Services					
Parks and Recreation	37	-	3,370	12,512	73,434
Libraries	38	5,901	-	-	5,836
Other Cultural	39	2,084	-	-	-
Subtotal	40	7,985	3,370	12,512	79,270
Planning and Development					
Planning and Development	41	-	-	-	750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	455,712	102,951	34,783	555,335

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Golden Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	315,153	-	81,365	608,435	5,377	31	1,010,361
Protection to Persons and Property								
Fire	2	40,253	-	36,040	-	-	11	76,304
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,730	-	5,707	2,932	-	-	53,369
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	84,983	-	41,747	2,932	-	11	129,673
Transportation services								
Roadways	8	209,730	-	147,879	1,107	-	79,706	279,010
Winter Control	9	31,644	-	18,364	-	-	51,155	101,163
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	154	-	38,955	-	-	280	39,389
Air Transportation	13	207,638	-	142,364	601,455	-	-	951,457
--	14	63,434	-	35,620	-	-	846	99,900
Subtotal	15	512,600	-	383,182	602,562	-	27,425	1,470,919
Environmental services								
Sanitary Sewer System	16	1,560	-	176,420	717	-	1,161	179,858
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,706	-	114,230	121,030	-	7,953	251,919
Garbage Collection	19	2,215	-	41,145	-	-	1,318	44,678
Garbage Disposal	20	48,075	-	5,472	1,638	-	3,959	59,144
Pollution Control	21	-	-	11,451	-	-	-	11,451
--	22	-	-	-	-	-	-	-
Subtotal	23	60,556	-	348,718	123,385	-	14,391	547,050
Health Services								
Public Health Services	24	576	-	-	-	22,259	-	22,835
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,688	-	-	-	-	780	2,468
--	29	-	-	2,395	2,500	-	-	4,895
Subtotal	30	2,264	-	2,395	2,500	22,259	780	30,198
Social and Family Services								
General Assistance	31	-	-	-	-	128,288	-	128,288
Assistance to Aged Persons	32	-	-	-	-	64,345	-	64,345
Assitance to Children	33	-	-	-	-	13,548	-	13,548
Day Nurseries	34	214,117	-	56,498	-	-	-	270,615
--	35	52,518	-	26,515	-	-	-	79,033
Subtotal	36	266,635	-	83,013	-	206,181	-	555,829
Recreation and Cultural Services								
Parks and Recreation	37	129,353	66,392	87,832	65,422	-	12,212	361,211
Libraries	38	69,989	-	23,249	-	-	-	93,238
Other Cultural	39	-	-	360	5,721	-	-	6,081
Subtotal	40	199,342	66,392	111,441	71,143	-	12,212	460,530
Planning and Development								
Planning and Development	41	-	-	12,490	15,807	-	-	28,297
Commercial and Industrial	42	-	-	20,000	-	-	-	20,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	32,490	15,807	-	-	48,297
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,441,533	66,392	1,084,351	1,426,764	233,817	-	4,252,857

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Golden Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	103,787
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	176,533
Reserves and Reserve Funds	3	200,309
Subtotal	4	376,842
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	255,304
Canada	21	562,804
Other Municipalities	22	165,743
Subtotal	23	983,851
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,360,693
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,035,200
Subtotal	36	1,035,200
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	501,000
Total Applications	42	1,536,200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	71,720
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	158,089
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	229,809
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	71,720
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Golden Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	55,436	55,436	156,286	446,097
Protection to Persons and Property					
Fire	2	-	-	-	5,403
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,403
Transportation services					
Roadways	8	-	-	-	28,383
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	501,000	-	42,188
--	14	-	-	-	-
Subtotal	15	-	501,000	-	70,571
Environmental services					
Sanitary Sewer System	16	6,368	6,368	-	68,760
Storm Sewer System	17	-	-	-	-
Waterworks System	18	186,000	-	-	262,446
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	9,457	19,083
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	192,368	6,368	9,457	350,289
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	434
--	35	-	-	-	-
Subtotal	36	-	-	-	434
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	111,815
Libraries	38	-	-	-	4,376
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	116,191
Planning and Development					
Planning and Development	41	7,500	-	-	46,215
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,500	-	-	46,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	255,304	562,804	165,743	1,035,200

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Golden Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	193,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	193,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	193,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Golden Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	193,000	
Subtotal	4	193,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	193,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	193,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Golden Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	43,000	23,392		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	43,000	23,392		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		193,000	9,650	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	193,000	9,650	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

### Golden Tp

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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Golden Tp

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	658	813,825	3,923	-	817,748	804,186	11,536	2,638	-	818,360	1,270
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	922	65,670	113	-	65,783	64,444	1,259	-	-	65,703	842
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,592	543,964	2,518	-	546,482	541,868	7,735	1,644	-	551,247	1,173
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,012	1,423,459	6,554	-	1,430,013	1,410,498	20,530	4,282	-	1,435,310	3,285

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Golden Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,638,187	
Revenues			
Contributions from revenue fund	2	1,250,231	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	19,116	
--	9	3,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,272,847	
Expenditures			
Transferred to capital fund	14	200,309	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	200,309	
Balance at the end of the year for:			
Reserves	23	1,414,546	
Reserve Funds	24	1,296,279	
Total	25	2,710,825	
Analysed as follows:			
Working funds	26	1,414,546	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	76,375	
- water	29	53,749	
Replacement of equipment	30	82,736	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	152,333	
- roads	35	-	
- sanitary and storm sewers	36	306,580	
- parks and recreation	64	9,047	
- library	65	4,075	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	579,499	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,710,825	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,173,427	-
Accounts receivable			
Canada	2	87,054	
Ontario	3	549,254	
Region or county	4	-	
Other municipalities	5	158,266	
School Boards	6	2,711	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	87,652	business taxes
Taxes receivable			
Current year's levies	9	199,431	27,980
Previous year's levies	10	64,107	5,028
Prior year's levies	11	281,730	4,096
Penalties and interest	12	200,070	750
Less allowance for uncollectables (negative)	13	- 313,500	-
Investments			
Canada	14	923,221	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	154,645	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	193,000	
Other long term assets	20	44,962	-
Total	21	3,806,030	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Golden Tp
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	490,509		
Other	32	258,252		
Other current liabilities	33	210,680		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	193,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,710,825		
Accumulated net revenue (deficit)				
General revenue	42	8,259		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,940		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,285		
Unexpended capital financing / (unfinanced capital outlay)	58	- 71,720		
Total	59	3,806,030		

## Municipality

### Golden Tp

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*For the year ended December 31, 1996.*

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	7	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	28	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	1,028,510	130,425
Employee benefits	15	211,732	12,448
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,128,808	
Previous years' tax	17	301,485	
Penalties and interest	18	38,361	
Subtotal	19	3,468,654	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	55,942	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	3,524,596	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960331	
Due date of last installment (YYYYMMDD)	33	19960531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960831	
Due date of last installment (YYYYMMDD)	36	19961130	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1	2	3
	\$	\$	\$
in 1997	58	-	-
in 1998	59	-	-
in 1999	60	-	-
in 2000	61	-	-
in 2001	62	-	-
Total	63	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Water	39	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Sewer	44	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	704		654	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995	67	-	520,750	-	520,750	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	-	520,750	-	520,750	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,672,674	5,122,674	5,681,674	6,258,935	6,884,829	
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	-		-		
Construction contracts awarded at \$100,000 or greater	86	-		-		